

### FY 2020 - 2021 State Construction Fund

|   |           |                       |            | FY 2020<br>Actuals | FY 2021<br>Estimates |
|---|-----------|-----------------------|------------|--------------------|----------------------|
| <b>Beginning Fund Balance as of July 1 (Cash Balance)*</b>                      |           |                       |            | 23,007,922         | 12,399,056           |
| <b>Revenue (59980)</b>  |           |                       |            | 24,596,792         | 24,596,792           |
| <b>Other Adjustments</b>  |           |                       |            |                    |                      |
| <b>Total Funds Available</b>  |           |                       |            | <b>47,604,714</b>  | <b>36,995,848</b>    |
| <b>Operating Appropriations/Expenditures</b>                                    |           |                       |            |                    |                      |
|   | <b>BU</b> | <b>Legal<br/>Fund</b> |            |                    |                      |
| Department of Administration  | 61        | 5990                  | 5,000,000  | -                  |                      |
| <b>General Government (59910) Total Appropriations/Expenditures</b>             |           |                       |            | <b>5,000,000</b>   | <b>-</b>             |
| Law Enforcement Training Board  | 103       | 5990                  | 500,000    | 750,000            |                      |
| Adjutant General  | 110       | 5990                  | 105,755    | 1,381,592          |                      |
| <b>Public Safety (59911) Total Appropriations/Expenditures</b>                  |           |                       |            | <b>605,755</b>     | <b>2,131,592</b>     |
| DNR - General Administration  | 300       | 5990                  | -          | 2,173,882          |                      |
| DNR - State Parks and Reservoir Management                                      | 300       | 5990                  | 12,448,101 | 3,325,000          |                      |
| DNR - Forestry  | 300       | 5990                  | 2,000,000  | 2,911,791          |                      |
| DNR - Nature Preserves  | 300       | 5990                  | 248,000    | -                  |                      |
| DNR - Division of Water   | 300       | 5990                  | -          | 798,000            |                      |
| Indiana State Museum and Historic Sites Corporation                             | 303       | 5990                  | 139,000    | -                  |                      |
| <b>Conservation &amp; Environment (59913) Total Appropriations/Expenditures</b> |           |                       |            | <b>14,835,101</b>  | <b>9,208,673</b>     |
| Indiana State Museum and Historic Sites Corporation                             | 303       | 5990                  | 1,000,000  | 1,000,000          |                      |
| <b>Conservation &amp; Environment (59914) Total Appropriations/Expenditures</b> |           |                       |            | <b>1,000,000</b>   | <b>1,000,000</b>     |
| FSSA - Division of Mental Health  | 410       | 5990                  | 1,000,000  | -                  |                      |
| Evansville State Hospital   | 425       | 5990                  | 626,417    | -                  |                      |
| Logansport State Hospital   | 435       | 5990                  | 188,792    | 1,928,000          |                      |
| <b>FSSA (59915) Total Appropriations/Expenditures</b>                           |           |                       |            | <b>1,815,209</b>   | <b>1,928,000</b>     |
| School for the Blind and Visually Impaired                                      | 550       | 5990                  | 404,383    | 108,270            |                      |
| School for the Deaf   | 560       | 5990                  | 3,520,210  | 1,594,279          |                      |
| <b>Schools (59916) Total Appropriations/Expenditures</b>                        |           |                       |            | <b>3,924,593</b>   | <b>1,702,549</b>     |
| North Central Juvenile Correctional Facility                                    | 616       | 5990                  | -          | 170,000            |                      |
| State Prison  | 620       | 5990                  | 4,900,000  | 750,000            |                      |
| Heritage Trail Correctional Facility  | 623       | 5990                  | -          | 200,000            |                      |
| Pendleton Correctional Facility   | 630       | 5990                  | 890,000    | 400,000            |                      |
| Correctional Facility   | 635       | 5990                  | -          | 1,650,000          |                      |
| Women's Prison  | 640       | 5990                  | 400,000    | -                  |                      |
| Putnamville Correctional Facility   | 650       | 5990                  | 856,000    | 1,020,145          |                      |
| Branchville Correctional Facility   | 675       | 5990                  | -          | 342,400            |                      |
| Plainfield Correctional Facility  | 690       | 5990                  | 979,000    | 2,203,000          |                      |
| <b>DOC (59911) Total Appropriations/Expenditures</b>                            |           |                       |            | <b>8,025,000</b>   | <b>6,735,545</b>     |
| <b>Total SCF Appropriations/Expenditures</b>                                    |           |                       |            | <b>35,205,658</b>  | <b>22,706,359</b>    |
| <b>Year-end Available Fund Balance on June 30</b>                               |           |                       |            | <b>12,399,056</b>  | <b>14,289,489</b>    |

\*Beginning Balance includes all assets transferred from the repealed Postwar Construction Fund effective July 1, 2019 per HEA 1001-2019.